

Cable TV
For the period ended October 31, 2003
(amounts expressed in thousands)

| | Preliminary FY2003 CAFR | Adopted Budget | Current Budget | FY2004 YTD | Controller's Projection | F&A Projection |
|---------------------------------|-------------------------------|-------------------|-------------------|---------------|----------------------------|-------------------|
| Revenues | | | | | | |
| Current Revenues | \$ 1,648 | \$ 1,651 | \$ 1,651 | \$ 512 | \$ 1,651 | \$ 1,651 |
| Total Revenues | <u>1,648</u> | <u>1,651</u> | <u>1,651</u> | <u>512</u> | <u>1,651</u> | <u>1,651</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | 1,857 | 1,635 | 1,635 | 270 | 1,635 | 1,635 |
| Total Expenditures | <u>1,857</u> | <u>1,635</u> | <u>1,635</u> | <u>270</u> | <u>1,635</u> | <u>1,635</u> |
| Net Current Activity | (209) | 16 | 16 | 241 | 16 | 16 |
| Fund Balance, Beginning of Year | <u>609</u> | <u>400</u> | <u>400</u> | <u>400</u> | <u>400</u> | <u>400</u> |
| Fund Balance, End of Year | <u>\$ 400</u> | <u>\$ 416</u> | <u>\$ 416</u> | <u>\$ 641</u> | <u>\$ 416</u> | <u>\$ 416</u> |

Child Safety Fund
For the period ended October 31, 2003
(amounts expressed in thousands)

| | FY2003 Preliminary CAFR | Adopted Budget | Current Budget | FY2004 YTD | Controller's Projection | F&A Projection |
|----------------------------------|-------------------------------|-------------------|-------------------|---------------|----------------------------|-------------------|
| Revenues | | | | | | |
| Interest on Investments | \$ 55 | \$ 110 | \$ 110 | 20 | \$ 110 | \$ 110 |
| Municipal Courts Collections | 1,211 | 1,200 | 1,200 | 337 | 1,200 | 1,200 |
| Harris County Collections | 2,065 | 2,000 | 2,000 | 701 | 2,000 | 2,000 |
| Total Revenues | <u>3,331</u> | <u>3,310</u> | <u>3,310</u> | <u>1,058</u> | <u>3,310</u> | <u>3,310</u> |
| Expenditures | | | | | | |
| School Crossing Guard Program | 3,192 | 3,307 | 3,307 | 0 | 3,307 | 3,307 |
| Miscellaneous Parts and Supplies | 3 | 3 | 3 | 0 | 3 | 3 |
| Total Expenditures | <u>3,195</u> | <u>3,310</u> | <u>3,310</u> | <u>0</u> | <u>3,310</u> | <u>3,310</u> |
| Net Current Activity | 136 | 0 | 0 | 1,058 | 0 | 0 |
| Fund Balance, Beginning of Year | <u>414</u> | <u>405</u> | <u>405</u> | <u>550</u> | <u>550</u> | <u>550</u> |
| Fund Balance, End of Year | <u>\$ 550</u> | <u>\$ 405</u> | <u>\$ 405</u> | <u>1,608</u> | <u>\$ 550</u> | <u>\$ 550</u> |